

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

VARIOUS LOCATIONS IN HARRIS, MUSCOGEE AND TROUP

Time Allowed: 324 Days

Elapsed Calender Days: 202 Days

Percent Time: 62.35

District: 3

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

TYRONE GA 30290-2724

Date Work Began: 04/23/2016

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$874,182.00

Original Contract Amount \$874,182.00

Funds Available \$562,557.28

Percent Complete 35.65%

Counties:

Harris

Muscogee

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005306	\$874,182.00	\$874,182.00	\$562,557.28	35.65%	\$260,427.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number: M005306 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005306

	Total to Date	Prev to Date	This Estimate
Participating	\$280,462.25	\$46,077.42	\$234,384.83
Non-Participating	\$31,162.47	\$5,119.71	\$26,042.76
Total Earnings	\$311,624.72	\$51,197.13	\$260,427.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$311,624.72	\$51,197.13	\$260,427.59
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$311,624.72	\$51,197.13	

Total Payable: **\$260,427.59**

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Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0002

Pay Period: 05/01/2016
to 05/31/2016

Project Number M005306

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	3.000 -1.000 2.000	\$-1,500.00	\$3,000.00
Category Amount:						\$-1,500.00	\$3,000.00
Category Number: 0030 BRIDGE							
0050	519-0515	SURFACE PREPARATION	SY	15,285.000 4.500	796.250 6,379.464 7,175.714	\$28,707.59	\$32,290.71
0055	519-0530	POLYMER OVERLAY	SY	15,285.000 32.500	.000 7,176.000 7,176.000	\$233,220.00	\$233,220.00
Category Amount:						\$261,927.59	\$265,510.71
Project Total Amount:						\$260,427.59	\$311,624.72